

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
August 31, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,916,966.91
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,916,966.91</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,325,303.63
Total fixed Income Securities	<u>11,325,303.63</u>

Broad Domestic Equity

Ssga Russell 3000	14,766,295.48
Total Broad Domestic Equity	<u>14,766,295.48</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	467,041.78
Lazard International Equities	7,213,978.02
Total Global Equity Ex-U.S.	<u>7,681,019.80</u>

Receivables and Payables

Income Receivable	268.16
Income payable to/from	-

Total Assets

\$ 37,689,853.98

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 268.16	\$ 633.59
ST Liquidity Internally Managed	-	-
	<u>268.16</u>	<u>633.59</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(14,313.00)	61,788.52
	<u>(14,313.00)</u>	<u>61,788.52</u>
Broad Domestic Equity		
Ssga Russell 3000	(947,703.61)	(663,674.75)
	<u>(947,703.61)</u>	<u>(663,674.75)</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(37,097.56)	(22,439.93)
Lazard International Equities	(498,005.45)	(327,218.17)
	<u>(535,103.01)</u>	<u>(349,658.10)</u>
Total Investment Income (Loss)	\$ (1,496,851.46)	\$ (950,910.74)
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	39,186,705.44	38,640,764.72
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 37,689,853.98</u>	<u>\$ 37,689,853.98</u>
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